

**EG-13-B Financial and Other Information Statement for Businesses**

Note: We may require support for amounts shown on this form.

Step 1: Tell us about your business

1 Business name _____
Address _____

City _____ State _____ ZIP _____

2 Federal employer identification number (FEIN) _____
_____ - _____

3 Illinois business tax (IBT) number _____
_____ - _____

4 Business phone (____) _____

5 Estimated average net income for the next six months
\$ _____

6 Net income for past two years \$ _____

7 List partners or officers. Attach an additional sheet, if necessary.
Name _____

Address _____

Number of shares or interest _____
Social Security number or FEIN _____

Name _____
Address _____

Number of shares or interest _____
Social Security number or FEIN _____

Step 2: Tell us about your bank accounts (include payroll and general, savings, certificates of deposit, *etc.*)

Attach an additional sheet in the same format, if necessary.

	A Name of institution	B Address	C Type of account	D Account number	E Balance
8	_____	_____	_____	_____	_____
9	_____	_____	_____	_____	_____
10	_____	_____	_____	_____	_____

Step 3: Tell us about your real property

	A Brief description of property	B Type of ownership	C Physical address	D County
11	_____	_____	_____	_____
12	_____	_____	_____	_____
13	_____	_____	_____	_____

Step 4: Tell us about your charge cards or credit lines from banks, credit unions, and savings and loans

	A Type of account or card	B Name and address of financial institution	C Credit limit	D Credit available
14	_____	_____	_____	_____
15	_____	_____	_____	_____
16	_____	_____	_____	_____
17	_____	_____	_____	_____

Step 5: Tell us about your life and health insurance policies

	A Insurance company	B Policy number	C Type	D Face amount	E Available loan value
18	_____	_____	_____	_____	_____
19	_____	_____	_____	_____	_____

Step 6: Tell us if bankruptcy is pending

20 Are foreclosure, bankruptcy, receivership, or assignment for benefit of creditors proceedings pending? ____yes ____no

21 Bankruptcy number _____

22 Date filed ____/____/____

23 Have you disposed of any assets or property by sale, transfer, exchange, gift, or in any other manner except for full value from the beginning of the period in which the liability was incurred to the present date? ____yes ____no If yes, attach a separate statement showing amounts, dates, circumstances, *etc.*

Step 7: Complete the following statement of assets and liabilities

Description	Present value	Liabilities Balance due	Amount of equity or asset	Monthly payment amount	Pledgee or obligee	Date of first payment	Date of final payment
24 Cash							
25 Bank accounts							
26 Cash or loan value of ins.							
27 Accounts/notes receivable							
28 Merchandise inventory							
29 Machinery and equipment							
30 Real property							
31 Vehicles (model/year)							
a _____							
b _____							
32 Other assets (describe)							
a _____							
b _____							
33 Federal taxes outstanding							
34 State taxes outstanding							
35 Accounts/notes payable							
36 Charge cards							
37 Other (include judgements)							
a _____							
b _____							
38 Total							

Step 8: Complete the following monthly income and expense analysis

Monthly income		Monthly expenses	
Source	Net	Expense	Amount
39 Gross receipts from sales, services, etc.		45 Rent (not included in Line 30)	
40 Gross rental income		46 Net wages and salaries (no. of employees _____)	
41 Interest		47 Materials purchased	
42 Dividends		48 Repairs and maintenance	
43 Other income (specify)		49 Supplies	
_____		50 Monthly pmts. from Line 38	
_____		51 Utilities/telephone	
_____		52 Gasoline/oil	
_____		53 Insurance	
_____		54 Current taxes	
_____		55 Other (specify) _____	
_____		_____	
44 Add Lines 39 through 43. This amount is your total net income.		56 Add Lines 45 through 55. This amount is your total expenses.	
57 Subtract Line 56 from Line 44. This amount is your net income after expenses.		57	

Step 9: Complete any additional asset or income information

Write any additional information you have about your assets or income that was not included in any of the steps above. Be sure to include a statement regarding the prospect of an increase in value of your assets or in your present income.

Step 10: Sign below

Under penalties of perjury, I state that this statement of assets and liabilities and other information is, to the best of my knowledge, true, correct, and complete.

Signature _____ Title _____ Date ____/____/____

